

**SUMMARY OF TIME**  
**BASIL T. SIMON, RECEIVER**  
**06/01/15 - 06/30/15**

RE: JS & P, LLC

| <b>DATE</b>  | <b>WORK PERFORMED</b>   | <b>TIME</b> |
|--------------|---|-------------|
| 06/01/15     | Receipt and review of Letter of Intent from Sam;<br>Email to Gary re: same    | .6          |
| 06/10/15     | T/C with Sam re: status of bifurcated offer                                   | .4          |
| 06/18/15     | T/C with Court re: Status Conference  | .4          |
|              | T/C with Clinton Twp. Water Department re: turning on<br>water for inspection | .6          |
| 06/23/15     | Review of email from Patrick & Sperti re: inspection                          | .3          |
| 06/24/15     | Review of email from inspection   | .1          |
| 06/25/15     | T/C with P. Sperti re: inspection report                                      | .2          |
| 06/25/15     | T/C with Sam re: status   | .2          |
|              |   |             |
|              |   |             |
| <b>TOTAL</b> |   | <b>2.8</b>  |

**RECEIVER FEES:** **\$560.00**  
2.8 hours @ \$200.00 per hour

**EXPENSES:** **\$0.00**

**TOTAL AMOUNT DUE:** **\$560.00**

**SUMMARY OF TIME**  
**BASIL T. SIMON, RECEIVER**  
**07/01/15 - 07/31/15**

RE: JS & P, LLC

| <b>DATE</b>  | <b>WORK PERFORMED</b>   | <b>TIME</b> |
|--------------|---|-------------|
| 07/01/15     | Email to G. Rusch re: status  | .2          |
| 07/08/15     | Review and approval of _____ to Purchase Agreement  | .4          |
| 07/09/15     | Email from Sperti re: motion  | .1          |
|              | Email from Sperti re: closing   | .1          |
|              | Approval and email of canceled Purchase Agreement to Sperti                                     | .2          |
| 07/20/15     | Email from Sperti re: SBA approval;<br>Email to all parties                                     | .6          |
| 07/22/15     | T/C with Sam re: closing  | .4          |
| 07/28/15     | Email from G. Rusch re: updated approval  | .2          |
|              | Email to G. Rusch re: survey  | .2          |
|              | Review of emails re: personal property tax issue  | .2          |
|              | Email from G. Rusch re: bank approval and wire instructions;<br>Email to title company re: same | .6          |
| 07/29/15     | Email to title company re: wiring of funds  | .4          |
|              | Email from title company & Sperti re: closing   | .4          |
|              | Email to Price re: vacating premises  | .6          |
|              | T/C w/ Sam re: status   | .2          |
| 07/30/15     | Preparation and filing of Summons and Complaint to evict Price                                  | 1.0         |
|              | Email to G. Rusch re: closing   | .1          |
|              | Email to title company re: status of closing and preparation of deeds                           | .4          |
|              |   |             |
| <b>TOTAL</b> |   | <b>6.3</b>  |

**RECEIVER FEES:**

6.3 hours @ \$200.00 per hour

**\$1,260.00****EXPENSES:**

07/3015 41B District Court (filing fee) \$45.00

**\$66.00**

07/30/15 LPS (court service fee) \$21.00

**TOTAL AMOUNT DUE: \$1,326.00**

**SUMMARY OF TIME**  
**BASIL T. SIMON, RECEIVER**  
**08/01/15 - 08/31/15**

RE: JS & P, LLC

| <b>DATE</b>  | <b>WORK PERFORMED</b>  | <b>TIME</b> |
|--------------|--|-------------|
| 08/03/15     | Email to G. Rusch, R. Brewer, Pat from 1 <sup>st</sup> American Title re: Closng | .4          |
|              | T/C with Sam re: same  | .1          |
|              | T/C with Sam re: eviction of Price   | .2          |
|              | Review of revised Deeds  | .4          |
| 08/04/15     | Email to Pat re: items needed for closing  | .4          |
|              | Review of Closing Statement & other documents                                    | .6          |
| 08/05/15     | Approval of closing Documents and email to Pat                                   | .6          |
|              | T/C w/ Sam to confirm closing  | .2          |
|              | Email from Pat re: closing status  | .1          |
|              | Wire of deposit  | 1.0         |
|              |  |             |
| <b>TOTAL</b> |  | <b>4</b>    |

**RECEIVER FEES:****\$800.00**

4.0 hours @ \$200.00 per hour

**EXPENSES:****\$103.08**

|          |   |         |
|----------|---|---------|
| 08/03/15 | US District Court (certification of Orders) | \$31.00 |
| 08/05/15 | Jerry Docker (courier fee)                  | \$35.00 |
| 09/15    | US District Court (filing fees)             | \$37.08 |

**TOTAL AMOUNT DUE:****\$903.08**